

29/08/2024

Horley Town Council

16:07

**Cashbook transactions totalling £500.00 or more
for the period 01/07/2024 to 31/07/2024**

Payments

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date</u>	<u>Payment Ref</u>	<u>Payee Name</u>	<u>Amount</u>
1	HSBC Current 51219138	4	02/07/2024	11970.26	Amethyst Horticulture	11,970.26
1	HSBC Current 51219138	4	02/07/2024	4092/4	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	4	02/07/2024	2912.14	C.J,Uden & Co Drainage Consult	2,912.14
1	HSBC Current 51219138	4	15/07/2024	IN00023503	Corona Energy	812.23
1	HSBC Current 51219138	4	02/07/2024	BACS	Surrey Pensions	3,956.92
1	HSBC Current 51219138	4	04/07/2024	10915972	Idverde Limited	6,347.70
1	HSBC Current 51219138	4	10/07/2024	1000053	LG Business Consultants	1,087.20
1	HSBC Current 51219138	4	10/07/2024	INV006293	Reigate Environmental Services	1,684.50
1	HSBC Current 51219138	4	10/07/2024	INV-25522	Smartguard Security	560.64
1	HSBC Current 51219138	4	25/07/2024	4092-4	Bennetts Builders Ltd	1,303.06
1	HSBC Current 51219138	4	25/07/2024	10916813	Idverde Limited	901.15
1	HSBC Current 51219138	4	25/07/2024	BACS	HMRC	3,640.68
1	HSBC Current 51219138	4	31/07/2024	INV-43633	Active Pump Services Ltd	691.20
1	HSBC Current 51219138	4	31/07/2024	4439	Bennetts Builders Ltd	1,118.40
1	HSBC Current 51219138	4	31/07/2024	BACS	Surrey County Council	3,147.56
1	HSBC Current 51219138	4	22/07/2024	To Payroll	HSBC Payroll 81345788	10,000.00
3	HSBC Payroll 81345788	4	28/07/2024	BACS	Net Salaries	10,174.39
2	HSBC Deposit 01219154	4	19/07/2024	To current	HSBC Current 51219138	20,000.00

Receipts

<u>Cb No</u>	<u>Bank Account Name</u>	<u>Month</u>	<u>Date Banked</u>	<u>Amount Banked</u>
1	HSBC Current 51219138	4	04/07/2024	929.88
1	HSBC Current 51219138	4	09/07/2024	682.59
3	HSBC Payroll 81345788	4	22/07/2024	10,000.00
1	HSBC Current 51219138	4	19/07/2024	20,000.00
1	HSBC Current 51219138	4	04/07/2024	1,462.86
6	Handelsbanken 50044859	4	31/07/2024	2,142.41